

## **Foreign Exchange Contact Group**

Frankfurt am Main, Wednesday, 23 November 2016 (13:00-17:00 CET)  
(Grossmarkthalle C2.06, Sonnemannstrasse 20, 60314 Frankfurt am Main)

### **AGENDA**

#### **1. ECB Reference rates and FX Fixings**

Istvan Mak (ECB) will assess the impact of the changes to the ECB reference rates almost one year after their announcement and four months after their implementation.

#### **2. BIS's FX Working Group on FX Global Code: state of play**

Cédric Beaurain (Société Générale) and Ankur Pruthi (NBIM) will debrief the Group of the FX Working Group meetings in November.

Guy-Charles Marhic (ECB) will provide a timeline of the upcoming work to finalise the FX Global Code and to setup its adherence mechanisms.

#### **3. Markets review**

Johannes Gräßl (ECB) will review the 2016 international role of the euro interim report.

Roswitha Hutter (ECB) will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.

#### **4. Work programme 2017**

Members will be asked to prioritise the items for the 2017 FXCG work programme.